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Unsecured Creditors

FILED IN THE
UNITED STATES
BANKRUPTCY COURT

2004 JAN 21 P 12:31

DISTRICT OF UTAH

BY

DEPUTY CLERK

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION

In re:
SIMON TRANSPORTATION SERVICES, INC.
Debtor.

In re:
DICK SIMON TRUCKING, INC.
Debtor.

In re:
Simon Terminal, LLC
Debtor.

Bankruptcy No. 02-22906 GEC
Substantively Consolidated

(Bankruptcy No. 02-22907 GEC)

(Bankruptcy No. 02-24874 GEC)

CHAPTER 11 QUARTERLY FINANCIAL REPORT
For the Quarter October 1, 2003 to December 31, 2003

This quarterly report is being filed in accordance with Section 2.2 of the Second Amended Joint Plan of Liquidation Dated December 27, 2002, which states:

"The Consolidated Estates will have the obligation to file quarterly reports with the United States Trustee showing disbursements and to pay quarterly fees based on these disbursements to the Office of the United States Trustee until a final decree is entered."

I declare under penalty of perjury that the following Quarterly Financial Report, and any attachments thereto, is true and correct to the best of my knowledge and belief.

Executed on: January 15, 2003

By: 
Gil A. Miller

Position: Accountant for Unsecured Creditors' Committee



0222906D1178

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For the Quarter October 1, 2003 to December 31, 2003

CASH RECONCILIATION

1. Beginning Cash Balance (October 1, 2003)		\$ 1,870,443
2. Cash Receipts	\$ 16,442	
3. Cash Disbursements	\$ (114,466)	
4. Net Cash Flow		\$ (98,024)
5. Ending Cash Balance (December 31, 2003)		\$ 1,772,419

CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Regular Checking	(20)	Zions Bank (Closed)
Regular Checking	12,356	Zions Bank
Money Market Account	1,760,083	Zions Bank
Total	1,772,419	
(must agree with line 5 above)		

For the Quarter October 1, 2003 to December 31, 2003

Net Cash Receipts & Disbursements

DEBTOR: Substantively Consolidated Estate of Simon Transportation Services, Inc.

CASE NO: 02C-22907, 02C-22906, 02C-24874

QUARTERLY FEE SUMMARY(1)

Quarter Ended September 30, 2003

<u>Payment Date</u>	<u>Cash Disbursements(2)</u>	<u>Quarterly Fee Due</u>	<u>Check Number</u>	<u>Date</u>
January	<u>14,259.69</u>			
February	<u>986.92</u>			
March	<u>68,079.85</u>			
TOTAL 1st Quarter	<u>\$ 83,326.46</u>	<u>\$750</u>	<u>1006</u>	<u>5/27/2003</u>
April	<u>4.38</u>			
May	<u>1,253.34</u>			
June	<u>244,306.54</u>			
TOTAL 2nd Quarter	<u>\$ 245,564.26</u>	<u>\$1,500</u>	<u>1011</u>	<u>7/12/2003</u>
July	<u>1,500.00</u>			
August	<u>-</u>			
September	<u>934,824.29</u>			
TOTAL 3rd Quarter	<u>\$ 936,324.29</u>	<u>\$3,750</u>	<u>1027</u>	<u>10/13/2003</u>
October	<u>4,656.00</u>			
November	<u>265.00</u>			
December	<u>109,544.68</u>			
TOTAL 4th Quarter	<u>\$ 114,465.68</u>	<u>\$750</u>	<u>1,031.00</u>	<u>12/16/2003</u>

- (1) This summary is to reflect the current calendar year's information cumulative to the end of the reporting period.
- (2) Should agree with line 3, FORM 2-B. Disbursements are net of transfers to other debtor in possession bank accounts.